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IDAMO PUBLIC UTILITIES COMMISSION

VIA OVERNIGHT DELIVERY

Idaho Public Utilities Commission 472 West Washington Boise, Idaho 83702-5983

Attn: Ms. Jean D. Jewell

Commission Secretary

Re: Quarterly Debt Report

Pursuant to Case No. PAC-E-14-05, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended March 31, 2016. Any recent write-ups from major bond rating agencies were previously provided pursuant to Order No. 29998 approved in Case No. PAC-E-05-8.

Long-Term Debt Activity:

Amount outstanding at December 31, 2015

\$7,159,339,000

Issuances

None

Maturities/Redemptions

Var. Rate Series 1991 Lincoln Co, WY PCRBs due Jan 2016 Var. Rate Series 1994 Carbon Co, UT PCRBs due Nov 2024⁽¹⁾ (45,000,000)

(9,365,000)

Amount outstanding at March 31, 2016

\$7,104,974,000

(1) In February 2016, PacifiCorp redeemed and retired at par this \$9.365 million Pollution Control Revenue Refunding Bond obligation prior to its scheduled 11/1/24 maturity date. The redemption was made in connection with the retirement of the Company's Carbon Power Plant (a coal fired power station located near Helper, UT), in compliance with the EPA MATS and other environmental laws.

Long-Term Debt Authorization:

Amount authorized July 29, 2014 under Order No. 33083

\$1,575,000,000

Issuances

June 19, 2015 issuance of 3.35% FMBs due 2025

(250,000,000)

Remaining authorization at March 31, 2016

\$1,325,000,000

If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely, Matt Frechner

Matt Fechner

Treasury Analyst